

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/ene./2025  
12:42 p. m.

| Objeto del Gasto                                  | Aprobado        | Ampliaciones / (Reducciones) Al 31/dic./2024 | Presupuesto Vigente Al 31/dic./2024 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---------------------------------------------------|-----------------|----------------------------------------------|-------------------------------------|----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 1000 SERVICIOS PERSONALES                         | \$75,052,710.95 | \$10,169,960.06                              | \$85,222,671.01                     | \$3,092,189.48 | \$0.00                                  | \$10,541,883.81 | -\$7,449,694.33           | \$74,680,787.20          | \$11,395,422.93 | \$11,395,422.93 | -\$853,539.12           |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$38,567,809.95 | \$5,257,282.35                               | \$43,825,092.30                     | \$1,610,311.20 | \$0.00                                  | \$3,817,123.25  | -\$2,206,812.05           | \$40,007,969.05          | \$3,817,123.25  | \$3,817,123.25  | \$0.00                  |
| 1110 DIETAS                                       | \$2,300,000.00  | -\$100,000.00                                | \$2,200,000.00                      | \$0.00         | \$0.00                                  | \$196,782.00    | -\$196,782.00             | \$2,003,218.00           | \$196,782.00    | \$196,782.00    | \$0.00                  |
| 1111 DIETAS                                       | \$2,300,000.00  | -\$100,000.00                                | \$2,200,000.00                      | \$0.00         | \$0.00                                  | \$196,782.00    | -\$196,782.00             | \$2,003,218.00           | \$196,782.00    | \$196,782.00    | \$0.00                  |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE          | \$36,267,809.95 | \$5,357,282.35                               | \$41,625,092.30                     | \$1,610,311.20 | \$0.00                                  | \$3,620,341.25  | -\$2,010,030.05           | \$38,004,751.05          | \$3,620,341.25  | \$3,620,341.25  | \$0.00                  |
| 1131 SUELDOS BASE                                 | \$36,267,809.95 | \$5,357,282.35                               | \$41,625,092.30                     | \$1,610,311.20 | \$0.00                                  | \$3,620,341.25  | -\$2,010,030.05           | \$38,004,751.05          | \$3,620,341.25  | \$3,620,341.25  | \$0.00                  |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$3,869,200.00  | -\$877,354.60                                | \$2,991,845.40                      | -\$104,904.60  | \$0.00                                  | \$109,082.69    | -\$213,987.29             | \$2,882,762.71           | \$109,082.69    | \$109,082.69    | \$0.00                  |
| 1210 HONORARIOS ASIMILABLES A SALARIOS            | \$100,000.00    | \$0.00                                       | \$100,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1211 HONORARIOS ASIMILABLES A SALARIOS            | \$100,000.00    | \$0.00                                       | \$100,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,763,200.00  | -\$877,354.60                                | \$2,885,845.40                      | -\$104,904.60  | \$0.00                                  | \$109,082.69    | -\$213,987.29             | \$2,776,762.71           | \$109,082.69    | \$109,082.69    | \$0.00                  |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,763,200.00  | -\$877,354.60                                | \$2,885,845.40                      | -\$104,904.60  | \$0.00                                  | \$109,082.69    | -\$213,987.29             | \$2,776,762.71           | \$109,082.69    | \$109,082.69    | \$0.00                  |
| 1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC   | \$6,000.00      | \$0.00                                       | \$6,000.00                          | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$6,000.00               | \$0.00          | \$0.00          | \$0.00                  |
| 1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC   | \$6,000.00      | \$0.00                                       | \$6,000.00                          | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$6,000.00               | \$0.00          | \$0.00          | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$10,235,050.00 | \$1,589,934.06                               | \$11,824,984.06                     | \$1,960,941.06 | \$0.00                                  | \$4,808,254.57  | -\$2,947,313.51           | \$7,016,729.49           | \$4,808,254.57  | \$4,808,254.57  | \$0.00                  |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC  | \$1,336,350.00  | \$165,800.00                                 | \$1,502,150.00                      | \$66,800.00    | \$0.00                                  | \$139,911.79    | -\$73,111.79              | \$1,362,238.21           | \$139,911.79    | \$139,911.79    | \$0.00                  |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC   | \$1,336,350.00  | \$165,800.00                                 | \$1,502,150.00                      | \$66,800.00    | \$0.00                                  | \$139,911.79    | -\$73,111.79              | \$1,362,238.21           | \$139,911.79    | \$139,911.79    | \$0.00                  |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$8,772,700.00  | \$1,309,134.06                               | \$10,081,834.06                     | \$1,894,141.06 | \$0.00                                  | \$4,668,342.78  | -\$2,774,201.72           | \$5,413,491.28           | \$4,668,342.78  | \$4,668,342.78  | \$0.00                  |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL             | \$1,624,200.00  | \$144,493.00                                 | \$1,768,693.00                      | \$53,000.00    | \$0.00                                  | \$155,439.63    | -\$102,439.63             | \$1,613,253.37           | \$155,439.63    | \$155,439.63    | \$0.00                  |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                  | \$7,148,500.00  | \$1,164,641.06                               | \$8,313,141.06                      | \$1,841,141.06 | \$0.00                                  | \$4,512,903.15  | -\$2,671,762.09           | \$3,800,237.91           | \$4,512,903.15  | \$4,512,903.15  | \$0.00                  |
| 1330 HORAS EXTRAORDINARIAS                        | \$126,000.00    | \$115,000.00                                 | \$241,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$241,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIA      | \$126,000.00    | \$115,000.00                                 | \$241,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$241,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1400 SEGURIDAD SOCIAL                             | \$3,599,676.00  | \$4,060,150.77                               | \$7,659,826.77                      | -\$619,158.18  | \$0.00                                  | \$366,048.44    | -\$985,206.62             | \$7,293,778.33           | \$1,219,587.55  | \$1,219,587.55  | -\$853,539.11           |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL             | \$2,271,679.75  | \$2,594,996.97                               | \$4,866,676.72                      | \$841.82       | \$0.00                                  | \$366,048.44    | -\$365,206.62             | \$4,500,628.28           | \$748,769.89    | \$748,769.89    | -\$382,721.45           |
| 1412 APORTACIONES AL IMSS                         | \$2,271,679.75  | \$2,594,996.97                               | \$4,866,676.72                      | \$841.82       | \$0.00                                  | \$366,048.44    | -\$365,206.62             | \$4,500,628.28           | \$748,769.89    | \$748,769.89    | -\$382,721.45           |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO       | \$1,127,996.25  | \$1,480,153.80                               | \$2,608,150.05                      | -\$620,000.00  | \$0.00                                  | \$0.00          | -\$620,000.00             | \$2,608,150.05           | \$470,817.66    | \$470,817.66    | -\$470,817.66           |
| 1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I  | \$1,127,996.25  | \$1,480,153.80                               | \$2,608,150.05                      | -\$620,000.00  | \$0.00                                  | \$0.00          | -\$620,000.00             | \$2,608,150.05           | \$470,817.66    | \$470,817.66    | -\$470,817.66           |
| 1440 APORTACIONES PARA SEGUROS                    | \$200,000.00    | -\$15,000.00                                 | \$185,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$185,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL   | \$200,000.00    | -\$15,000.00                                 | \$185,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$185,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$17,437,525.00 | \$29,947.48                                  | \$17,467,472.48                     | \$245,000.00   | \$0.00                                  | \$1,439,074.86  | -\$1,194,074.86           | \$16,028,397.62          | \$1,439,074.87  | \$1,439,074.87  | -\$0.01                 |
| 1520 INDEMNIZACIONES                              | \$246,750.00    | -\$246,750.00                                | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1522 LIQUIDACIONES                                | \$246,750.00    | -\$246,750.00                                | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1530 PRESTACIONES Y HABERES DE RETIRO             | \$1,168,000.00  | \$88,000.00                                  | \$1,256,000.00                      | \$0.00         | \$0.00                                  | -\$4,214.40     | \$4,214.40                | \$1,260,214.40           | -\$4,214.39     | -\$4,214.39     | -\$0.01                 |
| 1531 PRESTACIONES DE RETIRO                       | \$1,168,000.00  | \$88,000.00                                  | \$1,256,000.00                      | \$0.00         | \$0.00                                  | -\$4,214.40     | \$4,214.40                | \$1,260,214.40           | -\$4,214.39     | -\$4,214.39     | -\$0.01                 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$16,022,775.00 | \$188,697.48                                 | \$16,211,472.48                     | \$245,000.00   | \$0.00                                  | \$1,443,289.26  | -\$1,198,289.26           | \$14,768,183.22          | \$1,443,289.26  | \$1,443,289.26  | \$0.00                  |
| 1592 COMPENSACIÓN GARANTIZADA                     | \$12,918,500.00 | -\$82,302.52                                 | \$12,836,197.48                     | \$324,000.00   | \$0.00                                  | \$1,048,986.08  | -\$724,986.08             | \$11,787,211.40          | \$1,048,986.08  | \$1,048,986.08  | \$0.00                  |

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ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto |                                                    | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1596             | BONO DE DESPENSA                                   | \$1,170,000.00         | -\$150,000.00                                      | \$1,020,000.00                            | -\$150,000.00         | \$0.00                                        | \$242,850.00          | -\$392,850.00                | \$777,150.00                | \$242,850.00          | \$242,850.00          | \$0.00                     |
| 1598             | BONO MENSUAL                                       | \$1,934,275.00         | \$421,000.00                                       | \$2,355,275.00                            | \$71,000.00           | \$0.00                                        | \$151,453.18          | -\$80,453.18                 | \$2,203,821.82              | \$151,453.18          | \$151,453.18          | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS            | \$1,343,450.00         | \$110,000.00                                       | \$1,453,450.00                            | \$0.00                | \$0.00                                        | \$2,300.00            | -\$2,300.00                  | \$1,451,150.00              | \$2,300.00            | \$2,300.00            | \$0.00                     |
| 1710             | ESTÍMULOS                                          | \$1,343,450.00         | \$110,000.00                                       | \$1,453,450.00                            | \$0.00                | \$0.00                                        | \$2,300.00            | -\$2,300.00                  | \$1,451,150.00              | \$2,300.00            | \$2,300.00            | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA           | \$1,019,000.00         | \$0.00                                             | \$1,019,000.00                            | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$1,019,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO                    | \$324,450.00           | \$110,000.00                                       | \$434,450.00                              | \$0.00                | \$0.00                                        | \$2,300.00            | -\$2,300.00                  | \$432,150.00                | \$2,300.00            | \$2,300.00            | \$0.00                     |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$11,430,562.62</b> | <b>\$7,835,082.51</b>                              | <b>\$19,265,645.13</b>                    | <b>\$2,457,888.31</b> | <b>\$568,172.32</b>                           | <b>\$2,457,888.31</b> | <b>\$0.00</b>                | <b>\$16,807,756.82</b>      | <b>\$2,457,888.31</b> | <b>\$2,477,875.11</b> | <b>-\$19,986.80</b>        |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC       | \$1,137,213.05         | \$572,455.20                                       | \$1,709,668.25                            | \$158,993.69          | \$72,498.24                                   | \$158,993.69          | \$0.00                       | \$1,550,674.56              | \$158,993.69          | \$158,993.69          | \$0.00                     |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI        | \$392,213.05           | \$20,000.00                                        | \$412,213.05                              | \$8,030.01            | \$43,547.86                                   | \$8,030.01            | \$0.00                       | \$404,183.04                | \$8,030.01            | \$8,030.01            | \$0.00                     |
| 2111             | PAPELERÍA DE OFICINA                               | \$392,000.00           | \$20,000.00                                        | \$412,000.00                              | \$8,030.01            | \$43,334.81                                   | \$8,030.01            | \$0.00                       | \$403,969.99                | \$8,030.01            | \$8,030.01            | \$0.00                     |
| 2113             | OTROS ARTÍCULOS MENORES DE OFICINA                 | \$213.05               | \$0.00                                             | \$213.05                                  | \$0.00                | \$213.05                                      | \$0.00                | \$0.00                       | \$213.05                    | \$0.00                | \$0.00                | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC        | \$260,000.00           | \$437,000.00                                       | \$697,000.00                              | \$58,443.67           | \$944.25                                      | \$58,443.67           | \$0.00                       | \$638,556.33                | \$58,443.67           | \$58,443.67           | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC        | \$260,000.00           | \$437,000.00                                       | \$697,000.00                              | \$58,443.67           | \$944.25                                      | \$58,443.67           | \$0.00                       | \$638,556.33                | \$58,443.67           | \$58,443.67           | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC        | \$250,000.00           | \$35,455.20                                        | \$285,455.20                              | \$84,221.99           | \$672.44                                      | \$84,221.99           | \$0.00                       | \$201,233.21                | \$84,221.99           | \$84,221.99           | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN        | \$250,000.00           | \$35,455.20                                        | \$285,455.20                              | \$84,221.99           | \$672.44                                      | \$84,221.99           | \$0.00                       | \$201,233.21                | \$84,221.99           | \$84,221.99           | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL             | \$5,000.00             | \$0.00                                             | \$5,000.00                                | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL             | \$5,000.00             | \$0.00                                             | \$5,000.00                                | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                               | \$205,000.00           | \$80,000.00                                        | \$285,000.00                              | \$8,298.02            | \$21,533.69                                   | \$8,298.02            | \$0.00                       | \$276,701.98                | \$8,298.02            | \$8,298.02            | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA                    | \$205,000.00           | \$80,000.00                                        | \$285,000.00                              | \$8,298.02            | \$21,533.69                                   | \$8,298.02            | \$0.00                       | \$276,701.98                | \$8,298.02            | \$8,298.02            | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN       | \$25,000.00            | \$0.00                                             | \$25,000.00                               | \$0.00                | \$800.00                                      | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN       | \$25,000.00            | \$0.00                                             | \$25,000.00                               | \$0.00                | \$800.00                                      | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$201,786.95</b>    | <b>-\$152,392.00</b>                               | <b>\$49,394.95</b>                        | <b>\$0.00</b>         | <b>\$37,258.95</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$49,394.95</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS               | \$200,786.95           | -\$152,392.00                                      | \$48,394.95                               | \$0.00                | \$36,258.95                                   | \$0.00                | \$0.00                       | \$48,394.95                 | \$0.00                | \$0.00                | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI          | \$200,000.00           | -\$152,392.00                                      | \$47,608.00                               | \$0.00                | \$35,472.00                                   | \$0.00                | \$0.00                       | \$47,608.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN         | \$786.95               | \$0.00                                             | \$786.95                                  | \$0.00                | \$786.95                                      | \$0.00                | \$0.00                       | \$786.95                    | \$0.00                | \$0.00                | \$0.00                     |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN        | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN        | \$1,000.00             | \$0.00                                             | \$1,000.00                                | \$0.00                | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b> | <b>\$1,348,356.00</b>  | <b>\$2,670,834.92</b>                              | <b>\$4,019,190.92</b>                     | <b>\$1,009,417.10</b> | <b>\$240,557.66</b>                           | <b>\$1,009,417.10</b> | <b>\$0.00</b>                | <b>\$3,009,773.82</b>       | <b>\$1,009,417.10</b> | <b>\$1,029,403.90</b> | <b>-\$19,986.80</b>        |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                   | \$185,120.00           | \$42,130.96                                        | \$227,250.96                              | \$4,644.70            | \$9,578.95                                    | \$4,644.70            | \$0.00                       | \$222,606.26                | \$4,644.70            | \$4,644.70            | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                         | \$185,120.00           | \$42,130.96                                        | \$227,250.96                              | \$4,644.70            | \$9,578.95                                    | \$4,644.70            | \$0.00                       | \$222,606.26                | \$4,644.70            | \$4,644.70            | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                    | \$49,500.00            | \$130,243.02                                       | \$179,743.02                              | \$34,147.00           | \$5,584.37                                    | \$34,147.00           | \$0.00                       | \$145,596.02                | \$34,147.00           | \$34,147.00           | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                    | \$49,500.00            | \$130,243.02                                       | \$179,743.02                              | \$34,147.00           | \$5,584.37                                    | \$34,147.00           | \$0.00                       | \$145,596.02                | \$34,147.00           | \$34,147.00           | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                      | \$18,720.00            | \$10,550.00                                        | \$29,270.00                               | \$15,330.20           | \$5,027.74                                    | \$15,330.20           | \$0.00                       | \$13,939.80                 | \$15,330.20           | \$15,330.20           | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                      | \$18,720.00            | \$10,550.00                                        | \$29,270.00                               | \$15,330.20           | \$5,027.74                                    | \$15,330.20           | \$0.00                       | \$13,939.80                 | \$15,330.20           | \$15,330.20           | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                       | \$12,480.00            | \$2,000.00                                         | \$14,480.00                               | \$507.00              | \$2,337.71                                    | \$507.00              | \$0.00                       | \$13,973.00                 | \$507.00              | \$507.00              | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2441             | MADERA Y PRODUCTOS DE MADERA                 | \$12,480.00    | \$2,000.00                                         | \$14,480.00                               | \$507.00     | \$2,337.71                                    | \$507.00     | \$0.00                       | \$13,973.00                 | \$507.00     | \$507.00     | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$7,280.00     | \$0.00                                             | \$7,280.00                                | \$0.00       | \$667.03                                      | \$0.00       | \$0.00                       | \$7,280.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$7,280.00     | \$0.00                                             | \$7,280.00                                | \$0.00       | \$667.03                                      | \$0.00       | \$0.00                       | \$7,280.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$440,960.00   | \$111,338.52                                       | \$552,298.52                              | \$12,415.73  | \$2,949.20                                    | \$12,415.73  | \$0.00                       | \$539,882.79                | \$12,415.73  | \$32,402.53  | -\$19,986.80               |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$440,960.00   | \$111,338.52                                       | \$552,298.52                              | \$12,415.73  | \$2,949.20                                    | \$12,415.73  | \$0.00                       | \$539,882.79                | \$12,415.73  | \$32,402.53  | -\$19,986.80               |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$106,080.00   | -\$2,309.04                                        | \$103,770.96                              | \$0.00       | \$753.99                                      | \$0.00       | \$0.00                       | \$103,770.96                | \$0.00       | \$0.00       | \$0.00                     |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$106,080.00   | -\$2,309.04                                        | \$103,770.96                              | \$0.00       | \$753.99                                      | \$0.00       | \$0.00                       | \$103,770.96                | \$0.00       | \$0.00       | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS                   | \$63,336.00    | \$40,000.00                                        | \$103,336.00                              | \$0.00       | \$2,438.42                                    | \$0.00       | \$0.00                       | \$103,336.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                   | \$63,336.00    | \$40,000.00                                        | \$103,336.00                              | \$0.00       | \$2,438.42                                    | \$0.00       | \$0.00                       | \$103,336.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$464,880.00   | \$2,336,881.46                                     | \$2,801,761.46                            | \$942,372.47 | \$211,220.25                                  | \$942,372.47 | \$0.00                       | \$1,859,388.99              | \$942,372.47 | \$942,372.47 | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$464,880.00   | \$2,336,881.46                                     | \$2,801,761.46                            | \$942,372.47 | \$211,220.25                                  | \$942,372.47 | \$0.00                       | \$1,859,388.99              | \$942,372.47 | \$942,372.47 | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB   | \$101,000.00   | \$88,600.00                                        | \$189,600.00                              | \$21,093.25  | \$14,189.05                                   | \$21,093.25  | \$0.00                       | \$168,506.75                | \$21,093.25  | \$21,093.25  | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$26,000.00    | \$17,100.00                                        | \$43,100.00                               | \$14,235.22  | \$61.78                                       | \$14,235.22  | \$0.00                       | \$28,864.78                 | \$14,235.22  | \$14,235.22  | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES           | \$26,000.00    | \$17,100.00                                        | \$43,100.00                               | \$14,235.22  | \$61.78                                       | \$14,235.22  | \$0.00                       | \$28,864.78                 | \$14,235.22  | \$14,235.22  | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$40,000.00    | \$32,000.00                                        | \$72,000.00                               | \$0.00       | \$2,678.92                                    | \$0.00       | \$0.00                       | \$72,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$40,000.00    | \$32,000.00                                        | \$72,000.00                               | \$0.00       | \$2,678.92                                    | \$0.00       | \$0.00                       | \$72,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$263.03     | \$11,285.97                                   | \$263.03     | \$0.00                       | \$19,736.97                 | \$263.03     | \$263.03     | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$263.03     | \$11,285.97                                   | \$263.03     | \$0.00                       | \$19,736.97                 | \$263.03     | \$263.03     | \$0.00                     |
| 2590             | OTROS PRODUCTOS QUÍMICOS                     | \$15,000.00    | \$39,500.00                                        | \$54,500.00                               | \$6,595.00   | \$162.38                                      | \$6,595.00   | \$0.00                       | \$47,905.00                 | \$6,595.00   | \$6,595.00   | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS                     | \$15,000.00    | \$39,500.00                                        | \$54,500.00                               | \$6,595.00   | \$162.38                                      | \$6,595.00   | \$0.00                       | \$47,905.00                 | \$6,595.00   | \$6,595.00   | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$6,537,792.00 | \$3,635,086.69                                     | \$10,172,878.69                           | \$929,535.64 | \$168,525.78                                  | \$929,535.64 | \$0.00                       | \$9,243,343.05              | \$929,535.64 | \$929,535.64 | \$0.00                     |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$6,537,792.00 | \$3,635,086.69                                     | \$10,172,878.69                           | \$929,535.64 | \$168,525.78                                  | \$929,535.64 | \$0.00                       | \$9,243,343.05              | \$929,535.64 | \$929,535.64 | \$0.00                     |
| 2611             | GASOLINA                                     | \$6,537,792.00 | \$3,635,086.69                                     | \$10,172,878.69                           | \$929,535.64 | \$168,525.78                                  | \$929,535.64 | \$0.00                       | \$9,243,343.05              | \$929,535.64 | \$929,535.64 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$653,934.62   | \$78,300.00                                        | \$732,234.62                              | \$114,580.49 | \$3,140.30                                    | \$114,580.49 | \$0.00                       | \$617,654.13                | \$114,580.49 | \$114,580.49 | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                        | \$497,582.62   | -\$1,200.00                                        | \$496,382.62                              | \$91,440.02  | \$183.05                                      | \$91,440.02  | \$0.00                       | \$404,942.60                | \$91,440.02  | \$91,440.02  | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS               | \$497,582.62   | -\$1,200.00                                        | \$496,382.62                              | \$91,440.02  | \$183.05                                      | \$91,440.02  | \$0.00                       | \$404,942.60                | \$91,440.02  | \$91,440.02  | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA    | \$6,352.00     | -\$3,500.00                                        | \$2,852.00                                | \$0.00       | \$2,852.00                                    | \$0.00       | \$0.00                       | \$2,852.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL               | \$6,352.00     | -\$3,500.00                                        | \$2,852.00                                | \$0.00       | \$2,852.00                                    | \$0.00       | \$0.00                       | \$2,852.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2730             | ARTÍCULOS DEPORTIVOS                         | \$150,000.00   | \$83,000.00                                        | \$233,000.00                              | \$23,140.47  | \$105.25                                      | \$23,140.47  | \$0.00                       | \$209,859.53                | \$23,140.47  | \$23,140.47  | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                         | \$150,000.00   | \$83,000.00                                        | \$233,000.00                              | \$23,140.47  | \$105.25                                      | \$23,140.47  | \$0.00                       | \$209,859.53                | \$23,140.47  | \$23,140.47  | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD      | \$7,000.00     | \$0.00                                             | \$7,000.00                                | \$0.00       | \$7,000.00                                    | \$0.00       | \$0.00                       | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS           | \$2,000.00     | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS           | \$2,000.00     | \$0.00                                             | \$2,000.00                                | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2820             | MATERIALES DE SEGURIDAD PÚBLICA              | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2821             | MATERIALES DE SEGURIDAD PÚBLICA              | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |

# MUNICIPIO DE JALPA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto                                          | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$1,443,480.00         | \$942,197.70                                       | \$2,385,677.70                            | \$224,268.14          | \$25,002.34                                   | \$224,268.14          | \$0.00                       | \$2,161,409.56              | \$224,268.14          | \$224,268.14          | \$0.00                     |
| 2910 HERRAMIENTAS MENORES                                 | \$305,000.00           | \$234,219.70                                       | \$539,219.70                              | \$91,005.59           | \$5,264.88                                    | \$91,005.59           | \$0.00                       | \$448,214.11                | \$91,005.59           | \$91,005.59           | \$0.00                     |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS                | \$305,000.00           | \$234,219.70                                       | \$539,219.70                              | \$91,005.59           | \$5,264.88                                    | \$91,005.59           | \$0.00                       | \$448,214.11                | \$91,005.59           | \$91,005.59           | \$0.00                     |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS        | \$10,000.00            | \$0.00                                             | \$10,000.00                               | \$0.00                | \$8,920.20                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS          | \$10,000.00            | \$0.00                                             | \$10,000.00                               | \$0.00                | \$8,920.20                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS          | \$1,128,480.00         | \$707,978.00                                       | \$1,836,458.00                            | \$133,262.55          | \$10,817.26                                   | \$133,262.55          | \$0.00                       | \$1,703,195.45              | \$133,262.55          | \$133,262.55          | \$0.00                     |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS          | \$1,128,480.00         | \$707,978.00                                       | \$1,836,458.00                            | \$133,262.55          | \$10,817.26                                   | \$133,262.55          | \$0.00                       | \$1,703,195.45              | \$133,262.55          | \$133,262.55          | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                           | <b>\$32,588,015.65</b> | <b>-\$14,342,137.04</b>                            | <b>\$18,245,878.61</b>                    | <b>\$4,289,391.33</b> | <b>\$535,957.90</b>                           | <b>\$4,100,026.89</b> | <b>\$189,364.44</b>          | <b>\$14,145,851.72</b>      | <b>\$4,100,026.89</b> | <b>\$4,100,026.89</b> | <b>\$0.00</b>              |
| 3100 SERVICIOS BÁSICOS                                    | \$3,456,313.05         | \$1,399,132.63                                     | \$4,855,445.68                            | \$379,787.00          | \$105,388.36                                  | \$379,787.00          | \$0.00                       | \$4,475,658.68              | \$379,787.00          | \$379,787.00          | \$0.00                     |
| 3110 ENERGÍA ELÉCTRICA                                    | \$3,208,000.00         | \$1,365,032.63                                     | \$4,573,032.63                            | \$368,046.00          | \$57,507.80                                   | \$368,046.00          | \$0.00                       | \$4,204,986.63              | \$368,046.00          | \$368,046.00          | \$0.00                     |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA                        | \$708,000.00           | \$0.00                                             | \$708,000.00                              | \$87,025.00           | \$56,865.00                                   | \$87,025.00           | \$0.00                       | \$620,975.00                | \$87,025.00           | \$87,025.00           | \$0.00                     |
| 3112 ALUMBRADO PÚBLICO                                    | \$2,500,000.00         | \$1,365,032.63                                     | \$3,865,032.63                            | \$281,021.00          | \$642.80                                      | \$281,021.00          | \$0.00                       | \$3,584,011.63              | \$281,021.00          | \$281,021.00          | \$0.00                     |
| 3130 AGUA                                                 | \$52,000.00            | \$2,000.00                                         | \$54,000.00                               | \$0.00                | \$1,627.11                                    | \$0.00                | \$0.00                       | \$54,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3131 SERVICIO DE AGUA                                     | \$52,000.00            | \$2,000.00                                         | \$54,000.00                               | \$0.00                | \$1,627.11                                    | \$0.00                | \$0.00                       | \$54,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3140 TELEFONÍA TRADICIONAL                                | \$140,000.00           | \$35,100.00                                        | \$175,100.00                              | \$11,043.00           | \$15,939.00                                   | \$11,043.00           | \$0.00                       | \$164,057.00                | \$11,043.00           | \$11,043.00           | \$0.00                     |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL                     | \$140,000.00           | \$35,100.00                                        | \$175,100.00                              | \$11,043.00           | \$15,939.00                                   | \$11,043.00           | \$0.00                       | \$164,057.00                | \$11,043.00           | \$11,043.00           | \$0.00                     |
| 3150 TELEFONÍA CELULAR                                    | \$40,000.00            | -\$20,000.00                                       | \$20,000.00                               | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3151 SERVICIO DE TELEFONÍA CELULAR                        | \$40,000.00            | -\$20,000.00                                       | \$20,000.00                               | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS   | \$15,000.00            | \$17,000.00                                        | \$32,000.00                               | \$698.00              | \$9,029.40                                    | \$698.00              | \$0.00                       | \$31,302.00                 | \$698.00              | \$698.00              | \$0.00                     |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS   | \$15,000.00            | \$17,000.00                                        | \$32,000.00                               | \$698.00              | \$9,029.40                                    | \$698.00              | \$0.00                       | \$31,302.00                 | \$698.00              | \$698.00              | \$0.00                     |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$1,313.05             | \$0.00                                             | \$1,313.05                                | \$0.00                | \$1,285.05                                    | \$0.00                | \$0.00                       | \$1,313.05                  | \$0.00                | \$0.00                | \$0.00                     |
| 3181 SERVICIO POSTAL                                      | \$1,313.05             | \$0.00                                             | \$1,313.05                                | \$0.00                | \$1,285.05                                    | \$0.00                | \$0.00                       | \$1,313.05                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$40,000.00</b>     | <b>\$821,593.19</b>                                | <b>\$861,593.19</b>                       | <b>\$4,000.00</b>     | <b>\$0.39</b>                                 | <b>\$4,000.00</b>     | <b>\$0.00</b>                | <b>\$857,593.19</b>         | <b>\$4,000.00</b>     | <b>\$4,000.00</b>     | <b>\$0.00</b>              |
| 3220 ARRENDAMIENTO DE EDIFICIOS                           | \$35,000.00            | \$13,000.00                                        | \$48,000.00                               | \$4,000.00            | \$0.00                                        | \$4,000.00            | \$0.00                       | \$44,000.00                 | \$4,000.00            | \$4,000.00            | \$0.00                     |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES                 | \$35,000.00            | \$13,000.00                                        | \$48,000.00                               | \$4,000.00            | \$0.00                                        | \$4,000.00            | \$0.00                       | \$44,000.00                 | \$4,000.00            | \$4,000.00            | \$0.00                     |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS           | \$5,000.00             | \$808,593.19                                       | \$813,593.19                              | \$0.00                | \$0.39                                        | \$0.00                | \$0.00                       | \$813,593.19                | \$0.00                | \$0.00                | \$0.00                     |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS                | \$5,000.00             | \$808,593.19                                       | \$813,593.19                              | \$0.00                | \$0.39                                        | \$0.00                | \$0.00                       | \$813,593.19                | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b> | <b>\$146,000.00</b>    | <b>\$11,552.30</b>                                 | <b>\$157,552.30</b>                       | <b>\$18,279.17</b>    | <b>\$26,136.21</b>                            | <b>\$18,279.17</b>    | <b>\$0.00</b>                | <b>\$139,273.13</b>         | <b>\$18,279.17</b>    | <b>\$18,279.17</b>    | <b>\$0.00</b>              |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA        | \$0.00                 | \$2,552.00                                         | \$2,552.00                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$2,552.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA       | \$0.00                 | \$2,552.00                                         | \$2,552.00                                | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$2,552.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3340 SERVICIOS DE CAPACITACIÓN                            | \$21,000.00            | -\$14,000.00                                       | \$7,000.00                                | \$0.00                | \$7,000.00                                    | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS    | \$21,000.00            | -\$14,000.00                                       | \$7,000.00                                | \$0.00                | \$7,000.00                                    | \$0.00                | \$0.00                       | \$7,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES      | \$100,000.00           | \$43,000.30                                        | \$143,000.30                              | \$18,279.17           | \$14,136.21                                   | \$18,279.17           | \$0.00                       | \$124,721.13                | \$18,279.17           | \$18,279.17           | \$0.00                     |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES      | \$100,000.00           | \$43,000.30                                        | \$143,000.30                              | \$18,279.17           | \$14,136.21                                   | \$18,279.17           | \$0.00                       | \$124,721.13                | \$18,279.17           | \$18,279.17           | \$0.00                     |
| 3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD                  | \$5,000.00             | \$0.00                                             | \$5,000.00                                | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ustr. SUPERVISOR  
Rep. rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD                         | \$5,000.00      | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS             | \$20,000.00     | -\$20,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS             | \$20,000.00     | -\$20,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                       | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES              | \$22,894,063.74 | -\$22,231,530.22                                   | \$662,533.52                              | \$12,316.09  | \$90,047.62                                   | \$12,316.09 | \$0.00                       | \$650,217.43                | \$12,316.09 | \$12,316.09 | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                           | \$22,739,063.74 | -\$22,436,530.22                                   | \$302,533.52                              | \$12,316.09  | \$45,894.32                                   | \$12,316.09 | \$0.00                       | \$290,217.43                | \$12,316.09 | \$12,316.09 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                           | \$100,000.00    | \$500.00                                           | \$100,500.00                              | \$3,282.57   | \$431.32                                      | \$3,282.57  | \$0.00                       | \$97,217.43                 | \$3,282.57  | \$3,282.57  | \$0.00                     |
| 3413             | AVALÚOS                                                     | \$55,000.00     | \$0.00                                             | \$55,000.00                               | \$0.00       | \$33,715.00                                   | \$0.00      | \$0.00                       | \$55,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS                                 | \$22,584,063.74 | -\$22,437,030.22                                   | \$147,033.52                              | \$9,033.52   | \$11,748.00                                   | \$9,033.52  | \$0.00                       | \$138,000.00                | \$9,033.52  | \$9,033.52  | \$0.00                     |
| 3450             | SEGURO DE BIENES PATRIMONIALES                              | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$0.00       | \$17,493.30                                   | \$0.00      | \$0.00                       | \$150,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                             | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$0.00       | \$17,493.30                                   | \$0.00      | \$0.00                       | \$150,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                                          | \$5,000.00      | \$205,000.00                                       | \$210,000.00                              | \$0.00       | \$26,660.00                                   | \$0.00      | \$0.00                       | \$210,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3471             | FLETES Y MANIOBRAS                                          | \$5,000.00      | \$205,000.00                                       | \$210,000.00                              | \$0.00       | \$26,660.00                                   | \$0.00      | \$0.00                       | \$210,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO         | \$1,430,638.86  | \$568,015.06                                       | \$1,998,653.92                            | \$279,233.60 | \$118,826.48                                  | \$89,869.16 | \$189,364.44                 | \$1,908,784.76              | \$89,869.16 | \$89,869.16 | \$0.00                     |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES             | \$650,000.00    | -\$74,000.00                                       | \$576,000.00                              | \$66,706.00  | \$7,668.38                                    | \$66,706.00 | \$0.00                       | \$509,294.00                | \$66,706.00 | \$66,706.00 | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES                   | \$650,000.00    | -\$74,000.00                                       | \$576,000.00                              | \$66,706.00  | \$7,668.38                                    | \$66,706.00 | \$0.00                       | \$509,294.00                | \$66,706.00 | \$66,706.00 | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO       | \$33,000.00     | \$0.00                                             | \$33,000.00                               | \$255.66     | \$32,511.34                                   | \$255.66    | \$0.00                       | \$32,744.34                 | \$255.66    | \$255.66    | \$0.00                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO                  | \$33,000.00     | \$0.00                                             | \$33,000.00                               | \$255.66     | \$32,511.34                                   | \$255.66    | \$0.00                       | \$32,744.34                 | \$255.66    | \$255.66    | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES | \$20,000.00     | \$0.00                                             | \$20,000.00                               | \$250.00     | \$11,440.77                                   | \$250.00    | \$0.00                       | \$19,750.00                 | \$250.00    | \$250.00    | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES            | \$20,000.00     | \$0.00                                             | \$20,000.00                               | \$250.00     | \$11,440.77                                   | \$250.00    | \$0.00                       | \$19,750.00                 | \$250.00    | \$250.00    | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO            | \$654,638.86    | \$627,015.06                                       | \$1,281,653.92                            | \$212,021.94 | \$448.28                                      | \$22,657.50 | \$189,364.44                 | \$1,258,996.42              | \$22,657.50 | \$22,657.50 | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS                   | \$654,638.86    | \$627,015.06                                       | \$1,281,653.92                            | \$212,021.94 | \$448.28                                      | \$22,657.50 | \$189,364.44                 | \$1,258,996.42              | \$22,657.50 | \$22,657.50 | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA       | \$50,000.00     | \$0.00                                             | \$50,000.00                               | \$0.00       | \$42,630.30                                   | \$0.00      | \$0.00                       | \$50,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA                  | \$50,000.00     | \$0.00                                             | \$50,000.00                               | \$0.00       | \$42,630.30                                   | \$0.00      | \$0.00                       | \$50,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                  | \$23,000.00     | \$15,000.00                                        | \$38,000.00                               | \$0.00       | \$24,127.41                                   | \$0.00      | \$0.00                       | \$38,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN     | \$23,000.00     | \$15,000.00                                        | \$38,000.00                               | \$0.00       | \$24,127.41                                   | \$0.00      | \$0.00                       | \$38,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD               | \$500,000.00    | \$89,000.00                                        | \$589,000.00                              | \$79,498.24  | \$80,087.44                                   | \$79,498.24 | \$0.00                       | \$509,501.76                | \$79,498.24 | \$79,498.24 | \$0.00                     |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS               | \$500,000.00    | \$89,000.00                                        | \$589,000.00                              | \$79,498.24  | \$80,087.44                                   | \$79,498.24 | \$0.00                       | \$509,501.76                | \$79,498.24 | \$79,498.24 | \$0.00                     |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA COMUNICACIÓN   | \$500,000.00    | \$89,000.00                                        | \$589,000.00                              | \$79,498.24  | \$80,087.44                                   | \$79,498.24 | \$0.00                       | \$509,501.76                | \$79,498.24 | \$79,498.24 | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                            | \$396,000.00    | -\$105,000.00                                      | \$291,000.00                              | \$66,378.86  | \$100,397.55                                  | \$66,378.86 | \$0.00                       | \$224,621.14                | \$66,378.86 | \$66,378.86 | \$0.00                     |
| 3710             | PASAJES AÉREOS                                              | \$150,000.00    | -\$70,000.00                                       | \$80,000.00                               | \$3,308.00   | \$36,285.25                                   | \$3,308.00  | \$0.00                       | \$76,692.00                 | \$3,308.00  | \$3,308.00  | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                                   | \$50,000.00     | -\$30,000.00                                       | \$20,000.00                               | \$358.00     | \$9,628.00                                    | \$358.00    | \$0.00                       | \$19,642.00                 | \$358.00    | \$358.00    | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES                              | \$100,000.00    | -\$40,000.00                                       | \$60,000.00                               | \$2,950.00   | \$26,657.25                                   | \$2,950.00  | \$0.00                       | \$57,050.00                 | \$2,950.00  | \$2,950.00  | \$0.00                     |
| 3720             | PASAJES TERRESTRES                                          | \$15,000.00     | \$0.00                                             | \$15,000.00                               | \$0.00       | \$12,101.00                                   | \$0.00      | \$0.00                       | \$15,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3721             | PASAJES TERRESTRES ESTATALES                                | \$5,000.00      | \$0.00                                             | \$5,000.00                                | \$0.00       | \$3,549.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES                               | \$10,000.00     | \$0.00                                             | \$10,000.00                               | \$0.00       | \$8,552.00                                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto                                                  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|-------------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3750 VIÁTICOS EN EL PAÍS                                          | \$131,000.00        | \$5,000.00                                         | \$136,000.00                              | \$14,915.72         | \$51,445.13                                   | \$14,915.72         | \$0.00                       | \$121,084.28                | \$14,915.72         | \$14,915.72         | \$0.00                     |
| 3751 VIÁTICOS ESTATALES                                           | \$65,000.00         | \$0.00                                             | \$65,000.00                               | \$5,433.02          | \$19,993.23                                   | \$5,433.02          | \$0.00                       | \$59,566.98                 | \$5,433.02          | \$5,433.02          | \$0.00                     |
| 3752 VIÁTICOS NACIONALES                                          | \$66,000.00         | \$5,000.00                                         | \$71,000.00                               | \$9,482.70          | \$31,451.90                                   | \$9,482.70          | \$0.00                       | \$61,517.30                 | \$9,482.70          | \$9,482.70          | \$0.00                     |
| 3760 VIÁTICOS EN EL EXTRANJERO                                    | \$100,000.00        | -\$40,000.00                                       | \$60,000.00                               | \$48,155.14         | \$566.17                                      | \$48,155.14         | \$0.00                       | \$11,844.86                 | \$48,155.14         | \$48,155.14         | \$0.00                     |
| 3761 VIÁTICOS INTERNACIONALES                                     | \$100,000.00        | -\$40,000.00                                       | \$60,000.00                               | \$48,155.14         | \$566.17                                      | \$48,155.14         | \$0.00                       | \$11,844.86                 | \$48,155.14         | \$48,155.14         | \$0.00                     |
| 3800 SERVICIOS OFICIALES                                          | \$2,925,000.00      | \$4,643,600.00                                     | \$7,568,600.00                            | \$3,403,935.16      | \$12,206.52                                   | \$3,403,935.16      | \$0.00                       | \$4,164,664.84              | \$3,403,935.16      | \$3,403,935.16      | \$0.00                     |
| 3810 GASTOS DE CEREMONIAL                                         | \$420,000.00        | -\$50,000.00                                       | \$370,000.00                              | \$63,950.92         | \$5,320.46                                    | \$63,950.92         | \$0.00                       | \$306,049.08                | \$63,950.92         | \$63,950.92         | \$0.00                     |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA                  | \$420,000.00        | -\$50,000.00                                       | \$370,000.00                              | \$63,950.92         | \$5,320.46                                    | \$63,950.92         | \$0.00                       | \$306,049.08                | \$63,950.92         | \$63,950.92         | \$0.00                     |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL                            | \$2,500,000.00      | \$4,693,600.00                                     | \$7,193,600.00                            | \$3,339,984.24      | \$1,886.06                                    | \$3,339,984.24      | \$0.00                       | \$3,853,615.76              | \$3,339,984.24      | \$3,339,984.24      | \$0.00                     |
| 3821 GASTOS DE ORDEN SOCIAL                                       | \$2,500,000.00      | \$4,693,600.00                                     | \$7,193,600.00                            | \$3,339,984.24      | \$1,886.06                                    | \$3,339,984.24      | \$0.00                       | \$3,853,615.76              | \$3,339,984.24      | \$3,339,984.24      | \$0.00                     |
| 3850 GASTOS DE REPRESENTACIÓN                                     | \$5,000.00          | \$0.00                                             | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3853 GASTOS DE REPRESENTACIÓN                                     | \$5,000.00          | \$0.00                                             | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3900 OTROS SERVICIOS GENERALES                                    | \$800,000.00        | \$461,500.00                                       | \$1,261,500.00                            | \$45,963.21         | \$2,867.33                                    | \$45,963.21         | \$0.00                       | \$1,215,536.79              | \$45,963.21         | \$45,963.21         | \$0.00                     |
| 3920 IMPUESTOS Y DERECHOS                                         | \$700,000.00        | \$541,500.00                                       | \$1,241,500.00                            | \$45,963.21         | \$454.73                                      | \$45,963.21         | \$0.00                       | \$1,195,536.79              | \$45,963.21         | \$45,963.21         | \$0.00                     |
| 3921 IMPUESTOS Y DERECHOS                                         | \$700,000.00        | \$541,500.00                                       | \$1,241,500.00                            | \$45,963.21         | \$454.73                                      | \$45,963.21         | \$0.00                       | \$1,195,536.79              | \$45,963.21         | \$45,963.21         | \$0.00                     |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                  | \$100,000.00        | -\$80,000.00                                       | \$20,000.00                               | \$0.00              | \$2,412.60                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                  | \$100,000.00        | -\$80,000.00                                       | \$20,000.00                               | \$0.00              | \$2,412.60                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                | <b>\$875,500.00</b> | <b>\$3,033,588.15</b>                              | <b>\$3,909,088.15</b>                     | <b>\$115,261.95</b> | <b>\$101,303.16</b>                           | <b>\$115,261.95</b> | <b>\$0.00</b>                | <b>\$3,793,826.20</b>       | <b>\$115,261.95</b> | <b>\$115,261.95</b> | <b>\$0.00</b>              |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO     | \$5,000.00          | \$0.00                                             | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO              | \$5,000.00          | \$0.00                                             | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4112 TRANSFERENCIAS AL PODER EJECUTIVO PARA MATERIALES            | \$5,000.00          | \$0.00                                             | \$5,000.00                                | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                   | \$0.00              | \$1,805,955.00                                     | \$1,805,955.00                            | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                       | \$1,805,955.00              | \$0.00              | \$0.00              | \$0.00                     |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS             | \$0.00              | \$1,805,955.00                                     | \$1,805,955.00                            | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                       | \$1,805,955.00              | \$0.00              | \$0.00              | \$0.00                     |
| 4245 APORTACIONES PARA OBRAS                                      | \$0.00              | \$1,805,955.00                                     | \$1,805,955.00                            | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                       | \$1,805,955.00              | \$0.00              | \$0.00              | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>                                       | <b>\$720,500.00</b> | <b>\$748,333.15</b>                                | <b>\$1,468,833.15</b>                     | <b>\$74,589.95</b>  | <b>\$86,235.16</b>                            | <b>\$74,589.95</b>  | <b>\$0.00</b>                | <b>\$1,394,243.20</b>       | <b>\$74,589.95</b>  | <b>\$74,589.95</b>  | <b>\$0.00</b>              |
| 4410 AYUDAS SOCIALES A PERSONAS                                   | \$535,000.00        | \$769,133.45                                       | \$1,304,133.45                            | \$41,962.95         | \$50,657.00                                   | \$41,962.95         | \$0.00                       | \$1,262,170.50              | \$41,962.95         | \$41,962.95         | \$0.00                     |
| 4411 AYUDAS SOCIALES                                              | \$535,000.00        | \$769,133.45                                       | \$1,304,133.45                            | \$41,962.95         | \$50,657.00                                   | \$41,962.95         | \$0.00                       | \$1,262,170.50              | \$41,962.95         | \$41,962.95         | \$0.00                     |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN          | \$5,500.00          | \$0.00                                             | \$5,500.00                                | \$0.00              | \$5,500.00                                    | \$0.00              | \$0.00                       | \$5,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4421 AYUDAS PARA CAPACITACIÓN Y BECAS                             | \$5,500.00          | \$0.00                                             | \$5,500.00                                | \$0.00              | \$5,500.00                                    | \$0.00              | \$0.00                       | \$5,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                 | \$50,000.00         | \$54,100.00                                        | \$104,100.00                              | \$12,590.00         | \$15.46                                       | \$12,590.00         | \$0.00                       | \$91,510.00                 | \$12,590.00         | \$12,590.00         | \$0.00                     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                 | \$50,000.00         | \$54,100.00                                        | \$104,100.00                              | \$12,590.00         | \$15.46                                       | \$12,590.00         | \$0.00                       | \$91,510.00                 | \$12,590.00         | \$12,590.00         | \$0.00                     |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIA        | \$80,000.00         | -\$44,900.30                                       | \$35,099.70                               | \$20,037.00         | \$10,062.70                                   | \$20,037.00         | \$0.00                       | \$15,062.70                 | \$20,037.00         | \$20,037.00         | \$0.00                     |
| 4451 APOYO A INSTITUCIONES DIVERSAS                               | \$80,000.00         | -\$44,900.30                                       | \$35,099.70                               | \$20,037.00         | \$10,062.70                                   | \$20,037.00         | \$0.00                       | \$15,062.70                 | \$20,037.00         | \$20,037.00         | \$0.00                     |
| 4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE GANANCIA | \$50,000.00         | -\$30,000.00                                       | \$20,000.00                               | \$0.00              | \$20,000.00                                   | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE GANANCIA | \$50,000.00         | -\$30,000.00                                       | \$20,000.00                               | \$0.00              | \$20,000.00                                   | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto                                    | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4900 TRANSFERENCIAS AL EXTERIOR                     | \$150,000.00           | \$479,300.00                                       | \$629,300.00                              | \$40,672.00           | \$10,068.00                                   | \$40,672.00           | \$0.00                       | \$588,628.00                | \$40,672.00           | \$40,672.00           | \$0.00                     |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE     | \$150,000.00           | \$479,300.00                                       | \$629,300.00                              | \$40,672.00           | \$10,068.00                                   | \$40,672.00           | \$0.00                       | \$588,628.00                | \$40,672.00           | \$40,672.00           | \$0.00                     |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACION      | \$150,000.00           | \$479,300.00                                       | \$629,300.00                              | \$40,672.00           | \$10,068.00                                   | \$40,672.00           | \$0.00                       | \$588,628.00                | \$40,672.00           | \$40,672.00           | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b> | <b>\$885,000.00</b>    | <b>\$6,187,946.07</b>                              | <b>\$7,072,946.07</b>                     | <b>\$158,941.44</b>   | <b>\$414,093.14</b>                           | <b>\$158,941.44</b>   | <b>\$0.00</b>                | <b>\$6,914,004.63</b>       | <b>\$1,249,341.44</b> | <b>\$1,249,341.44</b> | <b>-\$1,090,400.00</b>     |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$310,000.00           | \$173,502.52                                       | \$483,502.52                              | \$26,437.00           | \$120,142.77                                  | \$26,437.00           | \$0.00                       | \$457,065.52                | \$26,437.00           | \$26,437.00           | \$0.00                     |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA                | \$190,000.00           | -\$3,990.00                                        | \$186,010.00                              | \$21,497.00           | \$96,420.75                                   | \$21,497.00           | \$0.00                       | \$164,513.00                | \$21,497.00           | \$21,497.00           | \$0.00                     |
| 5111 MOBILIARIO                                     | \$130,000.00           | -\$42,040.00                                       | \$87,960.00                               | \$0.00                | \$58,593.14                                   | \$0.00                | \$0.00                       | \$87,960.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5112 EQUIPO DE ADMINISTRACIÓN                       | \$60,000.00            | \$38,050.00                                        | \$98,050.00                               | \$21,497.00           | \$37,827.61                                   | \$21,497.00           | \$0.00                       | \$76,553.00                 | \$21,497.00           | \$21,497.00           | \$0.00                     |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN    | \$120,000.00           | \$177,492.52                                       | \$297,492.52                              | \$4,940.00            | \$23,722.02                                   | \$4,940.00            | \$0.00                       | \$292,552.52                | \$4,940.00            | \$4,940.00            | \$0.00                     |
| 5151 BIENES INFORMÁTICOS                            | \$120,000.00           | \$177,492.52                                       | \$297,492.52                              | \$4,940.00            | \$23,722.02                                   | \$4,940.00            | \$0.00                       | \$292,552.52                | \$4,940.00            | \$4,940.00            | \$0.00                     |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE               | \$300,000.00           | \$1,343,667.00                                     | \$1,643,667.00                            | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$1,643,667.00              | \$0.00                | \$0.00                | \$0.00                     |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE                   | \$300,000.00           | \$1,343,667.00                                     | \$1,643,667.00                            | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$1,643,667.00              | \$0.00                | \$0.00                | \$0.00                     |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE                   | \$300,000.00           | \$1,343,667.00                                     | \$1,643,667.00                            | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$1,643,667.00              | \$0.00                | \$0.00                | \$0.00                     |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS       | \$255,000.00           | \$3,461,510.00                                     | \$3,716,510.00                            | \$132,504.44          | \$197,950.37                                  | \$132,504.44          | \$0.00                       | \$3,584,005.56              | \$132,504.44          | \$132,504.44          | \$0.00                     |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$50,000.00            | \$2,301,510.00                                     | \$2,351,510.00                            | \$31,185.00           | \$138,365.00                                  | \$31,185.00           | \$0.00                       | \$2,320,325.00              | \$31,185.00           | \$31,185.00           | \$0.00                     |
| 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$50,000.00            | \$2,301,510.00                                     | \$2,351,510.00                            | \$31,185.00           | \$138,365.00                                  | \$31,185.00           | \$0.00                       | \$2,320,325.00              | \$31,185.00           | \$31,185.00           | \$0.00                     |
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN      | \$60,000.00            | -\$20,000.00                                       | \$40,000.00                               | \$28,480.00           | \$11,520.00                                   | \$28,480.00           | \$0.00                       | \$11,520.00                 | \$28,480.00           | \$28,480.00           | \$0.00                     |
| 5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL     | \$60,000.00            | -\$20,000.00                                       | \$40,000.00                               | \$28,480.00           | \$11,520.00                                   | \$28,480.00           | \$0.00                       | \$11,520.00                 | \$28,480.00           | \$28,480.00           | \$0.00                     |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS      | \$15,000.00            | \$0.00                                             | \$15,000.00                               | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO    | \$15,000.00            | \$0.00                                             | \$15,000.00                               | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA            | \$100,000.00           | \$180,000.00                                       | \$280,000.00                              | \$37,159.44           | \$28,652.90                                   | \$37,159.44           | \$0.00                       | \$242,840.56                | \$37,159.44           | \$37,159.44           | \$0.00                     |
| 5671 HERRAMIENTAS                                   | \$100,000.00           | \$180,000.00                                       | \$280,000.00                              | \$37,159.44           | \$28,652.90                                   | \$37,159.44           | \$0.00                       | \$242,840.56                | \$37,159.44           | \$37,159.44           | \$0.00                     |
| 5690 OTROS EQUIPOS                                  | \$30,000.00            | \$1,000,000.00                                     | \$1,030,000.00                            | \$35,680.00           | \$4,412.47                                    | \$35,680.00           | \$0.00                       | \$994,320.00                | \$35,680.00           | \$35,680.00           | \$0.00                     |
| 5691 OTROS EQUIPOS                                  | \$30,000.00            | \$1,000,000.00                                     | \$1,030,000.00                            | \$35,680.00           | \$4,412.47                                    | \$35,680.00           | \$0.00                       | \$994,320.00                | \$35,680.00           | \$35,680.00           | \$0.00                     |
| <b>5800 BIENES INMUEBLES</b>                        | <b>\$0.00</b>          | <b>\$42,866.55</b>                                 | <b>\$42,866.55</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$42,866.55</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5810 TERRENOS                                       | \$0.00                 | \$42,866.55                                        | \$42,866.55                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$42,866.55                 | \$0.00                | \$0.00                | \$0.00                     |
| 5811 TERRENOS                                       | \$0.00                 | \$42,866.55                                        | \$42,866.55                               | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$42,866.55                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900 ACTIVOS INTANGIBLES</b>                     | <b>\$20,000.00</b>     | <b>\$1,166,400.00</b>                              | <b>\$1,186,400.00</b>                     | <b>\$0.00</b>         | <b>\$96,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,186,400.00</b>       | <b>\$1,090,400.00</b> | <b>\$1,090,400.00</b> | <b>-\$1,090,400.00</b>     |
| 5910 SOFTWARE                                       | \$20,000.00            | \$1,166,400.00                                     | \$1,186,400.00                            | \$0.00                | \$96,000.00                                   | \$0.00                | \$0.00                       | \$1,186,400.00              | \$1,090,400.00        | \$1,090,400.00        | -\$1,090,400.00            |
| 5911 SOFTWARE                                       | \$20,000.00            | \$1,166,400.00                                     | \$1,186,400.00                            | \$0.00                | \$96,000.00                                   | \$0.00                | \$0.00                       | \$1,186,400.00              | \$1,090,400.00        | \$1,090,400.00        | -\$1,090,400.00            |
| <b>6000 INVERSIÓN PÚBLICA</b>                       | <b>\$15,307,953.55</b> | <b>\$13,731,963.05</b>                             | <b>\$29,039,916.60</b>                    | <b>\$5,860,385.94</b> | <b>\$256.00</b>                               | <b>\$1,188,953.25</b> | <b>\$4,671,432.69</b>        | <b>\$27,850,963.35</b>      | <b>\$1,188,953.25</b> | <b>\$1,188,953.25</b> | <b>\$0.00</b>              |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO      | \$14,797,155.30        | \$10,552,419.60                                    | \$25,349,574.90                           | \$5,860,385.94        | \$256.00                                      | \$1,188,953.25        | \$4,671,432.69               | \$24,160,621.65             | \$1,188,953.25        | \$1,188,953.25        | \$0.00                     |
| 6110 EDIFICACIÓN HABITACIONAL                       | \$11,808,158.64        | -\$11,808,158.64                                   | \$0.00                                    | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI    | \$11,808,158.64        | -\$11,808,158.64                                   | \$0.00                                    | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6120 EDIFICACIÓN NO HABITACIONAL                    | \$213,854.67           | \$772,510.97                                       | \$986,365.64                              | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                       | \$986,365.64                | \$0.00                | \$0.00                | \$0.00                     |

MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 30/ene./2025  
hora de Impresión 12:42 p. m.

| Objeto del Gasto                                 | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------|-------------------------|----------------------------------------------------|-------------------------------------------|------------------------|-----------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E  | \$213,854.67            | \$772,510.97                                       | \$986,365.64                              | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$986,365.64                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$2,606,462.60          | \$15,284,726.78                                    | \$17,891,189.38                           | \$1,917,182.95         | \$256.00                                      | \$1,188,953.25         | \$728,229.70                 | \$16,702,236.13             | \$1,188,953.25         | \$1,188,953.25         | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$2,606,462.60          | \$15,284,726.78                                    | \$17,891,189.38                           | \$1,917,182.95         | \$256.00                                      | \$1,188,953.25         | \$728,229.70                 | \$16,702,236.13             | \$1,188,953.25         | \$1,188,953.25         | \$0.00                     |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN        | \$168,679.39            | \$6,303,340.49                                     | \$6,472,019.88                            | \$3,943,202.99         | \$0.00                                        | \$0.00                 | \$3,943,202.99               | \$6,472,019.88              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C  | \$168,679.39            | \$6,303,340.49                                     | \$6,472,019.88                            | \$3,943,202.99         | \$0.00                                        | \$0.00                 | \$3,943,202.99               | \$6,472,019.88              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS              | \$510,798.25            | \$3,179,543.45                                     | \$3,690,341.70                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,690,341.70              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6220 EDIFICACIÓN NO HABITACIONAL                 | \$510,798.25            | \$3,179,543.45                                     | \$3,690,341.70                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,690,341.70              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E  | \$510,798.25            | \$3,179,543.45                                     | \$3,690,341.70                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,690,341.70              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9000 DEUDA PÚBLICA                               | \$1,000,000.00          | \$2,000,000.00                                     | \$3,000,000.00                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA            | \$1,000,000.00          | \$2,000,000.00                                     | \$3,000,000.00                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT | \$1,000,000.00          | \$2,000,000.00                                     | \$3,000,000.00                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A  | \$1,000,000.00          | \$2,000,000.00                                     | \$3,000,000.00                            | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                       | \$3,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>                                     | <b>\$137,139,742.77</b> | <b>\$28,616,402.80</b>                             | <b>\$165,756,145.57</b>                   | <b>\$15,974,058.45</b> | <b>\$1,619,782.52</b>                         | <b>\$18,562,955.65</b> | <b>-\$2,588,897.20</b>       | <b>\$147,193,189.92</b>     | <b>\$20,506,894.77</b> | <b>\$20,526,881.57</b> | <b>-\$1,963,925.92</b>     |



GOBIERNO MUNICIPAL  
DE JALPA, ZAC.

*[Signature]*  
ALEGARIO VIRAMONTES GOMEZ  
PRESIDENTE MUNICIPAL

*[Signature]*  
L.C. URIEL MURILLO ROBLES  
TESORERO MUNICIPAL



TESORERIA  
MUNICIPAL  
JALPA, ZAC.

*[Signature]*  
L.C. IRENE RODRIGUEZ ESCOT  
SÍNDICA MUNICIPAL



SINDICATURA  
JALPA, ZAC.  
2024 - 2027